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Fiscal Year 2018 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	850	Local Outstationed Eligibility Staff	38,539	75.75%	0	0.00%	38,539	75.75%	12,336	24.25%	50,875	(0)	0	50,875
A	855	Staff & Operations Base Budget	1,182,616	54.55%	649,271	29.95%	1,831,887	84.50%	336,025	15.50%	2,167,912	117,434	0	2,285,346
A	858	Staff & Operations Pass Through	510,043	34.89%	0	0.00%	510,043	34.89%	951,693	65.11%	1,461,736	50,480	0	1,512,216
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,731,198	47.04%	\$ 649,271	17.64%	\$ 2,380,469	64.68%	\$ 1,300,054	35.32%	\$ 3,680,524	\$ 167,913	\$ -	\$ 3,848,437
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	39,898	80.28%	39,898	80.28%	9,802	19.72%	49,700	0	0	49,700
B	808	TANF - Manual Checks	(553)	51.00%	(532)	49.00%	(1,085)	100.00%	0	0.00%	(1,085)	0	0	(1,085)
B	811	IV-E - Foster Care	410,700	50.00%	410,700	50.00%	821,401	100.00%	0	0.00%	821,401	(0)	0	821,401
B	812	IV-E - Adoption Assistance	594,769	50.00%	594,769	50.00%	1,189,538	100.00%	0	0.00%	1,189,538	0	0	1,189,538
B	814	Fostering Futures Foster Care Assistance	30,975	50.00%	30,975	50.00%	61,950	100.00%	0	0.00%	61,950	(0)	0	61,950
B	817	Special Needs Adoption	54,996	22.27%	191,919	77.73%	246,916	100.00%	0	0.00%	246,916	(0)	0	246,916
B	819	Refugee Cash Assistance	2,205	100.00%	0	0.00%	2,205	100.00%	0	0.00%	2,205	0	0	2,205
B	867	TANF Competitive Grant	37,446	100.00%	0	0.00%	37,446	100.00%	0	0.00%	37,446	0	0	37,446
Subtotal: Benefit Payments to Clients			\$ 1,130,539	46.95%	\$ 1,267,730	52.65%	\$ 2,398,269	99.59%	\$ 9,802	0.41%	\$ 2,408,071	\$ (0)	\$ -	\$ 2,408,071
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	2,034	84.00%	12	0.50%	2,047	84.50%	375	15.50%	2,422	(0)	0	2,422
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	1,108	84.50%	1,108	84.50%	203	15.50%	1,311	0	0	1,311
PS	833	Adult Services	28,827	80.00%	0	0.00%	28,827	80.00%	7,207	20.00%	36,034	1,479	0	37,513
PS	861	Independent Living Program - E&T Vouchers	248	80.00%	62	20.00%	311	100.00%	0	0.00%	311	0	0	311
PS	862	Independent Living Program - Basic Allocation	5,023	80.00%	1,256	20.00%	6,279	100.00%	0	0.00%	6,279	0	0	6,279
PS	864	Respite Care for Foster Families	190	35.64%	342	64.36%	532	100.00%	0	0.00%	532	0	0	532
PS	866	Family Preservation / Support - Purch Serv	4,785	75.00%	606	9.50%	5,391	84.50%	989	15.50%	6,380	(0)	0	6,380
PS	871	TANF/VIEW Working and Trans Child Care	(117)	50.00%	(117)	50.00%	(234)	100.00%	0	0.00%	(234)	0	0	(234)
PS	872	VIEW	3,279	7.24%	35,005	77.26%	38,284	84.50%	7,023	15.50%	45,307	(0)	0	45,307
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	977	54.72%	0	0.00%	977	54.72%	809	45.28%	1,786	0	0	1,786
PS	878	Head Start Wrap-Around Child Care	(221)	100.00%	0	0.00%	(221)	100.00%	0	0.00%	(221)	0	0	(221)
PS	883	Fee Child Care	(639)	50.00%	(639)	50.00%	(1,278)	100.00%	0	0.00%	(1,278)	0	0	(1,278)
PS	895	Adult Protective Services	2,580	84.50%	0	0.00%	2,580	84.50%	473	15.50%	3,053	0	0	3,053
Subtotal: Client Services Purchased by LDSSs			\$ 46,967	46.19%	\$ 37,635	37.01%	\$ 84,602	83.20%	\$ 17,079	16.80%	\$ 101,681	\$ 1,479	\$ -	\$ 103,160
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 2,908,704	46.99%	\$ 1,954,636	31.58%	\$ 4,863,341	78.56%	\$ 1,326,935	21.44%	\$ 6,190,276	\$ 169,392	\$ -	\$ 6,359,668

II Reimbursements to Localities for Non LDSS Expenses ³

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Central Services Cost Allocation														
R	843	Central Service Cost Allocation	74,137	50.00%	0	0.00%	74,137	50.00%	74,137	50.00%	148,274	0	112,353	260,627
Subtotal: Central Services Cost Allocation***			\$ 74,137	50.00%	\$ -	0.00%	\$ 74,137	50.00%	\$ 74,137	50.00%	\$ 148,274	\$ -	\$ 112,353	\$ 260,627
			***Amount actually received after a prior year adjustment was \$77,706.											
Grand Totals: To Localities			\$ 2,982,841	47.06%	\$ 1,954,636	30.84%	\$ 4,937,477	77.90%	\$ 1,401,072	22.10%	\$ 6,338,550	\$ 169,392	\$ 112,353	\$ 6,620,295
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	2,535,285	66.23%	2,535,285	66.23%	1,292,878	33.77%	3,828,163	0	0	3,828,163
SW		Medicaid Benefits	29,631,475	50.00%	29,415,536	49.64%	59,047,011	99.64%	215,939	0.36%	59,262,950	0	0	59,262,950
SW		Supplemental Nutrition Assistance Program (SNAP)	6,406,080	100.00%	0	0.00%	6,406,080	100.00%	0	0.00%	6,406,080	0	0	6,406,080
SW		State & Local Health ⁵												
SW		Energy Assistance	309,956	100.00%	0	0.00%	309,956	100.00%	0	0.00%	309,956	0	0	309,956
SW		TANF/TANF UP	149,076	43.91%	190,390	56.09%	339,466	100.00%	0	0.00%	339,466	0	0	339,466
SW		FAMIS (Total Title XXI Expenditures)	2,388,963	88.00%	325,768	12.00%	2,714,731	100.00%	0	0.00%	2,714,731	0	0	2,714,731
SW		Child Care (VACMS) ⁶	1,267,323	74.75%	428,003	25.25%	1,695,326	100.00%	0	0.00%	1,695,326	0	0	1,695,326
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 40,152,873	53.86%	\$ 32,894,982	44.12%	\$ 73,047,855	97.98%	\$ 1,508,817	2.02%	\$ 74,556,672	\$ -	\$ -	\$ 74,556,672
Grand Totals: Social Services System			\$ 43,135,714	53.32%	\$ 34,849,618	43.08%	\$ 77,985,332	96.40%	\$ 2,909,889	3.60%	\$ 80,895,222	\$ 169,392	\$ 112,353	\$ 81,176,967